EXHIBIT J

Expense Management Reports for CHARLES WALBRANDT

Detailed Spending Report JEFFREY SWOPE All Merchants Year: 2005

Total Spending in this Report \$489,008:34

Total Iransactions: 1/198

SWOPE, JEFFREY: 12122 01/10505 Ark Lodging Alfrique AMERICAN ARALINES SYLDJUS MO 5861,20 SWOPE, JEFFREY: 12122 01/10005 Ark Lodging Ark Lodging AMERICAN ARALINES MANDEVILLE IA 5861,20 SWOPE, JEFFREY: 12122 01/10005 Ark Lodging Alfriques DELTA ARI LINES MANDEVILLE IA 5851,20 SWOPE, JEFFREY: 12122 01/10005 Ark Lodging Alfriques DELTA ARI LINES MANDEVILLE IA 5851,40 SWOPE, JEFFREY: 12122 01/11005 Ark Lodging Alfriques DELTA ARI LINES MANDEVILLE IA 5850,20 SWOPE, JEFFREY: 12122 01/11005 Ark Lodging Alfriques DELTA ARI LINES MANDEVILLE IA 5850,20 SWOPE, JEFFREY: 12122 01/13005 Ark Lodging Alfriques CONTINENTAL AIRLINES MANDEVILLE IA 520,20 SWOPE, JEFFREY: 12122 01/13005 Ark Lodging Alfriques SOUTHWEST ARILINES MANDEVILLE IA 51,00 SWOPE, JEFFREY: 12122 01/13005 Ark Lodging Alfriques SOUTHWEST ARILINES MANDEVILLE IA 51,00 SWOPE, JEFFREY: 12123 01/13005 Ark Lodging Alfriques <th>\$-958.40</th> <th>. AMERICAN AIRLINES MANDEVILLE LA</th> <th>Airlines</th> <th>Air & Ladging</th> <th>02/09/05</th> <th>SWOPE, JEFFREY - 12132</th>	\$-958.40	. AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Ladging	02/09/05	SWOPE, JEFFREY - 12132
01/05/05/05 Air & Lodging Airlines AMERICAN AIRLINES YLOUIS MO 5 01/05/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 51 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 51 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 51 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 51 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 5 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 5 01/12/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE IA 5 01/13/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE IA 5 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE IA 5 01/12/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 5 01/12/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE IA 5	\$1,424.40	UNITED AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	02/07/05	SWOPE, JEFFREY - 12132
01/05/05 Ar & Lodging Arifines AMERICANA ARILINES STLOUIS MO 5 01/08/05 Ar & Lodging Arifines AMERICANA ARILINES MANDEVILLE LA 5 01/07/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/10/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/10/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/10/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/11/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/12/05 Ar & Lodging Arifines CONTINENTAL ARILINES MANDEVILLE LA 5 01/13/05 Ar & Lodging Arifines SOUTHWEST ARILINES MANDEVILLE LA 5 01/13/05 Ar & Lodging Arifines SOUTHWEST ARILINES MANDEVILLE LA 5 01/13/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/13/05 Ar & Lodging Arifines DELTA ARILINES MANDEVILLE LA 5 01/13/05 <td>\$958,40</td> <td>AMERICAN AIRLINES MANDEVILLE LA</td> <td>Airlines</td> <td>Air & Lodging</td> <td>02/03/05</td> <td>SWOPE, JEFFREY - 12132</td>	\$958,40	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	02/03/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 5 01/08/05 Air & Lodging Arlines AMERICAN AIRLINES MANDEVILLE LA 5 01/07/05 Air & Lodging Arlines OELTA AIR LINES MANDEVILLE LA 51 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Arlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Arlines CONTINENTAL AIR LINES MANDEVILLE LA 5 01/12/05 Air & Lodging Arlines CONTINENTAL AIR LINES MANDEVILLE LA 5 01/12/05 Air & Lodging Arlines SOUTHWEST AIRLINES DALLAS TX 5 01/12/05 Air & Lodging Arlines SOUTHWEST AIRLINES MANDEVILLE LA 5 01/12/05 Air & Lodging Arlines DELTA AIR LINES MANDEVILLE LA 5 <t< td=""><td>\$332.60</td><td>SOUTHWEST AIRLINES DALLAS TX</td><td>Airlines</td><td>Air & Lodging</td><td>02/02/05</td><td>SWOPE, JEFFREY - 12132</td></t<>	\$332.60	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Lodging	02/02/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN ARLINES ST LOUIS MO \$ 01/08/05 Air & Lodging Arlines AMERICAN ARLINES MANDEVILLE LA \$ 01/08/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/07/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Alrines CONTINENTAL AIR LINES MANDEVILLE LA \$ 01/12/05 Air & Lodging Airlines SOUTHWEST AIRLINES DALLAS TX \$ 01/12/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA \$ 01/12/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/12/1	\$1,054.10	AMERICAN AIRLINES NEW ORLEANS LA	Alrines	Air & Ladging	02/02/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Alrinos AMERICAN ARLINES STLOUIS MO 5 01/08/05 Alr & Lodging Alrinos AMERICAN ARLINES MANDEVILLE LA 5 01/08/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/10/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/10/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/10/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/10/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/11/05 Alr & Lodging Alrinos DELTA ARL LINES MANDEVILLE LA 5 01/13/05 Alr & Lodging Alrinos CONTINENTAL AIRLINES MANDEVILLE LA 5 01/13/05 Alr & Lodging Alrinos SOUTHWEST AIRLINES DALLAS TX 5 01/13/05 Alr & Lodging Alrinos DELTA ARLINES MANDEVILLE LA 5 01/13/05 Alr & Lodging Alrinos DELTA ARLINES MANDEVILLE LA 5 01/13/05	\$44.30	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	02/02/05	SWOPE, JEFFREY - 12132
01/05/05 Alf A. Lodging Alfines AMERICANA AIRLINES STA LOUIS MO 5 01/06/05 Alf A. Lodging Alfines AMERICANA AIRLINES MANDEVILLE LA 5 01/06/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 51 01/07/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines CONTINENTA AIR LINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines CONTINENTAL AIRLINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines CONTINENTAL AIRLINES BATON ROUGE LA 5 01/17/05 Alf A. Lodging Alfines SOUTHWEST AIRLINES DALLAS TX 5 01/17/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 5 01/17/05 Alf A. Lodging Alfines DELTA AIR LINES MANDEVILLE LA 5 <tr< td=""><td>\$-557.70</td><td>DELTA AIR LINES MANDEVILLE LA</td><td>Airlines</td><td>Air & Lodging</td><td>01/28/05</td><td>SWOPE, JEFFREY - 12132</td></tr<>	\$-557.70	DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Lodging	01/28/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN ARLINES ST LOUIS MO 5 01/06/05 Air & Lodging Alrines AMERICAN ARLINES MANDEVILLE LA \$ 01/06/05 Air & Lodging Alrines AMERICAN ARLINES MANDEVILLE LA \$ 01/07/05 Air & Lodging Alrines DELTA ARLINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/12/05 Air & Lodging Alrines CONTINENTAL AIRLINES MANDEVILLE LA \$ 01/13/05 Air & Lodging Alrines CONTINENTAL AIRLINES DALLAS TX \$ 01/13/05 Air & Lodging Alrines SOUTHWEST AIRLINES DALLAS TX \$ 01/13/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/12/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/23/05	\$2,131.80	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	01/28/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 5 01/05/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA 5 01/05/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA 5 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5 01/11/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE LA 5 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES DALLAS TX 5 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 5 01/13/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 5	\$414.20	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	01/28/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Alrinos AMERICAN ARLINES ST LOUIS MO 5 01/05/05 Alr & Lodging Alrines AMERICAN ARLINES MANDEVILLE LA \$ 01/07/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Air & Lodging Alrines CONTINENTAL AIRLINES MANDEVILLE LA \$ 01/17/05 Air & Lodging Alrines CONTINENTAL AIRLINES DALLAS TX \$ 01/17/05 Air & Lodging Alrines SOUTHWEST AIRLINES MANDEVILLE LA \$ 01/17/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/17/05 Air & Lodging Alrines CONTINENTAL AIRLINES MANDEVILLE LA \$ 01/17	\$1,271.90	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	01/27/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Alritines AMERICAN ARLINES ST LOUIS MO 5 01/08/05 Alr & Lodging Alritines AMERICAN ARLINES MANDEVILLE LA \$1 01/07/05 Alr & Lodging Alritines DELTA ARR LINES MANDEVILLE LA \$1 01/10/05 Alr & Lodging Alritines DELTA ARR LINES MANDEVILLE LA \$1 01/10/05 Alr & Lodging Alritines DELTA AIR LINES MANDEVILLE LA \$1 01/10/05 Alr & Lodging Alritines DELTA AIR LINES MANDEVILLE LA \$1 01/11/05 Alr & Lodging Alritines DELTA AIR LINES MANDEVILLE LA \$1 01/12/05 Alr & Lodging Alritines CONTINENTAL AIRLINES MANDEVILLE LA \$1 01/13/05 Alr & Lodging Alritines CONTINENTAL AIRLINES BATON ROUGE LA \$1 01/13/05 Alr & Lodging Alritines SOUTHWEST AIRLINES MANDEVILLE LA \$1 01/13/05 Alr & Lodging Alritines SOUTHWEST AIRLINES MANDEVILLE LA \$-1 01/13/05 Alr & Lodging Alritines SOUTHWEST AIR LINES MANDEVILLE LA \$	\$-251.20	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Lodging	01/25/05	SWOPE, JEFFREY - 12132
10105/05 Air & Lodging Airlines American arrunes st Louis mo 101/06/05 Air & Lodging Airlines American arrunes mandeville la \$ 101/07/05 Air & Lodging Airlines DELTA Air LINES MANDEVILLE LA 101/10/05 Air & Lodging Airlines DELTA Air LINES MANDEVILLE LA 101/11/05 Air & Lodging Airlines DELTA Air LINES MANDEVILLE LA 101/11/05 Air & Lodging Airlines DELTA Air LINES MANDEVILLE LA 101/11/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines CONTINENTAL AIRLINES DALLAS TX 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA 101/13/05 AIR & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA	\$18.50	DELTA AIR LINES MANDEVILLE LA	Alriines	Air & Lodging	01/24/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO \$ 01/06/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA \$ 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/12/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE LA \$ 01/13/05 Air & Lodging Airlines CONTINENTAL AIRLINES BATON ROUGE LA \$ 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES DALLAS TX \$ 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES DALLAS TX \$ 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA \$ 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA \$ 01/13/05 Air & Lodging Airlines SOUTHWEST AIRLINES MANDEVILLE LA \$	\$476.80	CONTINENTAL AIRLINES MANDEVILLE LA	Alrlines	Air & Ladging	01/21/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Alrilines American airclines American airclines Mandeville la 51/07/05 Air & Lodging Alrilines Dallas TX OUTHWEST AIRCLINES MANDEVILLE LA 51/07/05 Air & Lodging Alrilines Dallas TX OUTHWEST AIRCLINES MANDEVILLE LA 51/07/05 Air & Lodging Alrilines CONTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Alrilines CONTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES MANDEVILLE LA 51/07/13/05 Air & Lodging Airlines SUTHWEST AIRCLINES DALLAS TX DELTA AIR LINES DALL	\$1,040.60	DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Lodglng	01/18/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines American airlines mandeville LA \$101/07/05 Air & Lodging Airlines DALLAS TX CONTINENTAL INES DALLAS TX AIR LINES DALLAS TX	\$-1,112.90	DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Lodging	01/17/05	SWOPE, JEFFREY - 12132
1/105/05 Air & Lodging Airlines Airlines American Airlines Air & Lodging Airlines Delta Air Lines Mandeville LA ST Delta Air Lines Mandeville LA Air Lines Mandeville LA Delta Air Lines Mandeville LA American Airlines New Orleans LA American Airlines Mandeville LA American Airlines Mandeville LA Delta Air Lines Mandeville LA American Airlines Mandeville LA Continental Airlines Houston tx Continental Airlines Baton Rouge LA Southwest Airlines Dallas tx	\$400.90	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Ladging	01/13/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Alrines AMERICAN AIRLINES ST LOUIS MO \$ 01/05/05 Alr & Lodging Alrines AMERICAN AIRLINES MANDEVILLE LA \$ 01/07/05 Alr & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Alr & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA \$ 01/11/05 Air & Lodging Airlines CONTINENTAL AIRLINES MANDEVILLE LA \$ 01/13/05 Air & Lodging Airlines CONTINENTAL AIRLINES BATON ROUGE LA \$	\$251.20	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Lodging	01/13/05	SWOPE, JEFFREY - 12132
01/05/05 Alf & Lodging Alrines AMERICAN AIRLINES ST LOUIS MO 01/08/05 Alf & Lodging Alrines AMERICAN AIRLINES MANDEVILLE LA \$ 01/07/05 Alf & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Alf & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 01/11/05 Alf & Lodging Airlines DELTA AIR LINES MEW ORLEANS LA 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 01/11/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 01/11/05 Air & Lodging Airlines CONTINENTAL AIRLINES HOUSTON TX	\$5,00	CONTINENTAL AIRLINES BATON ROUGE LA	Airlines	Air & Lodging	01/13/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Alrines AMERICAN AIRLINES MANDEVILLE LA \$ 01/06/05 Alr & Lodging Alrines AMERICAN AIRLINES MANDEVILLE LA \$ 01/10/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA \$ 01/10/05 Alr & Lodging Alrines DELTA AIR LINES MANDEVILLE LA 01/11/05 Air & Lodging Alrines DELTA AIR LINES NEW ORLEANS LA 01/11/05 Air & Lodging Alrines AMERICAN AIRLINES MANDEVILLE LA 01/11/05 Air & Lodging Alrines DELTA AIR LINES MANDEVILLE LA	\$10.00	CONTINENTAL AIRLINES HOUSTON TX	Airlines	Air & Lodging	01/12/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airines American airlines mandeville LA \$ 01/08/05 Air & Lodging Airines American airlines mandeville LA \$ 01/10/05 Air & Lodging Airines DELTA Air LINES MANDEVILLE LA \$ 01/10/05 Air & Lodging Airines DELTA AIR LINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA AIR LINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA AMERICAN AIRLINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA AMERICAN AIRLINES MANDEVILLE LA DELTA AIR LINES MANDEVILLE LA AMERICAN AIRLINES MANDEVILLE LA DELTA AIR LINES MANDEV	\$-257.20	, DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Ladging	01/11/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 01/06/05 Alr & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA 01/10/05 Air & Lodging Airlines 01/10/05 Air & Lodging Airlines 01/10/05 Air & Lodging Airlines	\$559.20	AMERICAN AIRLINES MANDEVILLE LA	Aldines	Air & Lodging	01/11/05	SWOPE, JEFFREY - 12132
01/05/05 Alr & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 01/06/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA \$ 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$	\$25.00	DELTA AIR LINES NEW ORLEANS LA	Airlines	Air & Lodging	01/10/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 01/08/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA \$ 01/07/05 Air & Lodging Airlines DELTA AIR LINES MANDEVILLE LA \$	\$514.40	DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Ladging	01/10/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO 01/06/05 Air & Lodging Airlines AMERICAN AIRLINES MANDEVILLE LA	\$1,622.10	DELTA AIR LINES MANDEVILLE LA	Airlines	Air & Lodging	01/07/05	SWOPE, JEFFREY - 12132
01/05/05 Air & Lodging Airlines AMERICAN AIRLINES ST LOUIS MO	\$-641.20	AMERICAN AIRLINES MANDEVILLE LA	Alrlines	Air & Lodging	01/06/05	SWOPE, JEFFREY - 12132
	\$651.90	AMERICAN AIRLINES ST LOUIS MO	Airlines	Air & Lodging	01/05/05	SWOPE, JEFFREY - 12132

Expense Management Reports for CHARLES WALBRANDT

Detailed Spending Report JEFFREY SWOPE All Merchants Year: 2005

\$1,094.90	CONTINENTAL AIRLINES WEB WE	Aldines	Air & Lodging	11/23/05	SWOPE, JEFFREY - 12132
\$2,873.02	FQUR.SEASONS.HOTELS NEW YORK NY	Hotels, Motéls & Resarts	Air & Lodging	地付22/05	SWOPE, JEFFREY - 12132
\$56,83	FOUR SEASONS HOTELS NEW YORK NY	Hotels, Matels & Resorts	Air & Lodging	11/22/05	SWOPE, JEFFREY - 12132
\$13.01	FOUR SEASONS HOTELS NEW YORK NY	Hotels, Motels & Resorts	Air & Lodging	11/22/05	SWOPE, JEFFREY - 12132
\$-562.40	AMERICAN AIRLINES SAINT LOUIS MO	Airlines	Air & Lodging	11/21/05	SWOPE, JEFFREY - 12132
\$562,40	AMERICAN AIRLINES SAINT LOUIS MO	Airlines	Air & Lodging	11/17/05	SWOPE, JEFFREY - 12132
\$387.26	DANIELE HOTEL ST. LOUIS MO	Hatels, Motels & Resorts	Air & Lodging	11/16/05	SWOPE, JEFFREY - 12132
\$139.20	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Lodglng	11/14/05	SWOPE, JEFFREY - 12132
\$139.20	SOUTHWEST AIRLINES DALLAS TX	Airlines	Air & Lodging	11/14/05	SWOPE, JEFFREY - 12132
\$-103.20	AMERICAN AIRLINES TULSA OK	Airlines	Air & Ladging	11/13/05	SWOPE, JEFFREY - 12132
\$447.80	CONTINENTAL AIRLINES WEB WE	Airlines	Air & Lodging	11/07/05	SWOPE, JEFFREY - 12132
\$447.80	CONTINENTAL AIRLINES WEB WE	Airlines	Air & Lodging	11/07/05	SWOPE, JEFFREY - 12132
\$75.00	CONTINENTAL AIRLINES NEW ORLEANS LA	Airlines	Air & Lodging	11/07/05	SWOPE, JEFFREY - 12132
\$75.00	CONTINENTAL AIRLINES NEW ORLEANS LA	Airlines	Air & Lodging	11/07/05	SWOPE, JEFFREY - 12132
\$399.80	CONTINENTAL AIRLINES WEB WE	Airlines	Air & Lodging	11/05/05	SWOPE, JEFFREY - 12132
\$399.80	CONTINENTAL AIRLINES WEB WE	Airlines	Air & Lodging	11/05/05	SWOPE, JEFFREY - 12132
\$75.00	CONTINENTAL AIRLINES NEW ORLEANS LA	Airlines	Air & Lodging	11/05/05	SWOPE, JEFFREY - 12132
\$75.00	CONTINENTAL AIRLINES NEW ORLEANS LA	Airlines	Air & Ladging	11/05/05	SWOPE, JEFFREY - 12132
\$1,476.50	AMERICAN AIRLINES DALLAS, TX	Airlines	Air & Ladging	11/01/05	SWOPE, JEFFREY - 12132
\$-689.90	AMERICAN AIRLINES MANDEVILLE LA	Alrines	Air & Lodging	10/19/05	SWOPE, JEFFREY - 12132
\$-689.90	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Ladging	10/19/05	SWOPE, JEFFREY - 12132
\$1,994.00	AMERICAN AIRLINES DALLAS, TX	Airlines	Air & Ladging	10/17/05	SWOPE, JEFFREY - 12132
\$2,541.51	RITZ HOTEL, PICCADILLY, LONDON	Hotels, Motels & Resorts	Air & Lodging	10/12/05	SWOPE, JEFFREY - 12132
\$140.99	RITZ HOTEL, PICCADILLY, LONDON	Holels, Motels & Resorts	Air & Lodging	10/12/05	SWOPE, JEFFREY - 12132
\$204.09	BRITISH AIRWAYS RUISLIP MIDDLESEX	Airlines	Air & Lodging	10/12/05	SWOPE, JEFFREY - 12132
\$78.42	SHERATON PARK TOWER HOTEL, LONDON	Hatels, Matels & Resorts	Air & Lodging	10/11/05	SWOPE, JEFFREY - 12132
\$111.10	THE WESTBURY HOTEL, LONDON W1A	Hotels, Motels & Resorts	Air & Lodging	10/10/05	SWOPE, JEFFREY - 12132
\$1,817.50	AMERICAN AIRLINES MANDEVILLE LA	Airlines	Air & Lodging	10/10/05	SWOPE, JEFFREY - 12132
Amount	Merchant Name/Location	Subrategory	Process Date Merchant Category	Process Date	Cardholder Name